Regional Transit Authority
Voucher Certification Approval
December 15, 2009

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	81482 - 81805	13,740,318.97
Treasurer Checks		0.00
Wire Transfers, Credit Cards, ACHs	19	8,587,727.69
Voided Checks		0.00
Total Claims	**339**	**$22,328,046.66**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers		0.00
Total Claims	**0**	**$0.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8423 - 8427	$5,824.71
Direct Deposit	521	$986,044.71
Voided Check /EFT	0	0.00
Payroll Taxes	1	$208,063.83
Total Payroll	**527**	**$1,199,933.25**

AP Checks 81514, 81605, 81709 and 81733 were not issued.

Total certified vouchers from December 1, 2009 through December 15, 2009 are $23,527,979.91.